

TREASURER'S REPORT

DATE	CHECK	DEPOSITS	EXPENSES	BALANCE	
1/24/2019				\$ 50,003.84	last report at 2019 meeting
4/5/2019		\$ 375.00		\$ 50,378.84	
4/5/2019		\$ 1,000.00		\$ 51,378.84	
4/12/2019		\$ 500.00		\$ 51,878.84	
4/16/2019		\$ 500.00		\$ 52,378.84	
5/14/2019		\$ 50.00		\$ 52,428.84	
5/14/2019		\$ 750.00		\$ 53,178.84	
5/21/2019		\$ 500.00		\$ 53,678.84	
6/6/2019		\$ 30.00		\$ 53,708.84	payment for 2018 fee
6/6/2019		\$ 500.00		\$ 54,208.84	
8/5/2019		\$ 50.00		\$ 54,258.84	payment for 2018 fee
8/5/2019		\$ 1,000.00		\$ 55,258.84	
8/16/2019		\$ 33.00		\$ 55,291.84	payment for 2018 fee
8/14/2019	1005		\$ 104.05	\$ 55,187.79	stamps & liens for 2018 & 2019
9/16/2019	EFT		\$ 53.64	\$ 55,134.15	Website - GoDaddy
10/9/2019	EFT		\$ 180.00	\$ 54,954.15	Website - GoDaddy
11/16/2019		\$ 750.00		\$ 55,704.15	
11/17/2019		\$ 250.00		\$ 55,954.15	
11/18/2019		\$ 250.00		\$ 56,204.15	
12/9/2019		\$ 500.00		\$ 56,704.15	
12/16/2019		\$ 250.00		\$ 56,954.15	
12/30/2019		\$ 2,750.00		\$ 59,704.15	
12/31/2019		\$ 1,250.00		\$ 60,954.15	
1/3/2020		\$ 1,500.00		\$ 62,454.15	
1/28/2020		\$ 250.00		\$ 62,704.15	ending balance 2/29/2020 per bank statement